

Tax Invoice/Statement**31 January 2022**

For the period 1/01/2022 to 31/01/2022

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
 193 Northeast Road
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd
 18 Croydon Road
 KESWICK SA 5035
Property: 18 Croydon Road

Managed by Kathryn Lamattina

Opening Balance	0.00
-----------------	------

Income**Tenancy: Coffee Complex Pty Ltd****Paid to Date: 31/01/2022****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Tenancy Total	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-
Total Income	5,485.63	548.56	-	5,485.63	-	5,485.63	548.56	6,034.19	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
4/02/2022	Ref: 2134895005	SA Water	Water usage and supply charges Jan to Mar 22	25/01/2022	415.65	-	415.65	-
Total Water Rates					415.65	-	415.65	-
Total Expenses					415.65	-	415.65	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
------------------------	-------------

Owner Disbursements

Total Owner Disbursements**5,563.54**

Summary

Opening Balance0.00

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,485.63	548.56	6,034.19
Total Expenses Paid	415.65	0.00	-415.65
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-5,563.54

Closing Balance Withheld0.00

* Amounts are inclusive of GST